

**EXHIBIT A**  
**STANDARDIZED FUND ACCOUNTING REPORT**

Receivership in SEC v. Thurman P. Bryant III, et al.  
 Civil Court Docket No. 04:17-CV-00336-ALM

Ninth Quarterly Reporting Period - 04/01/2019 - 06/30/2019

<b>FUND ACCOUNTING:</b>		<b>Reporting Period</b>	<b>Subtotal Prior Periods</b>	<b>Grand Total</b>
Line 1	<b>Beginning Balance (As of 04/01/2019)</b>	\$808,886.34	\$758,826.24	\$0.00
	<i>Increases in Fund Balance:</i>			
Line 2	<b>Business Income</b>	\$0.00	\$0.00	\$0.00
Line 3	<b>Cash and Securities</b>	\$0.00	\$424,219.65	\$424,219.65
Line 4	<b>Interest/Dividends Income</b>	\$0.00	\$0.00	\$0.00
Line 5	<b>Business Asset Liquidation</b>	\$0.00	\$0.00	\$0.00
Line 6	<b>Personal Asset Liquidation</b>	\$0.00	\$1,048,774.62	\$1,048,774.62
Line 7	<b>Third-Party Litigation Income</b>	\$180,668.00	\$787,984.00	\$968,652.00
Line 8	<b>Miscellaneous - Other</b>	\$27,900.00	\$222,127.49	\$250,027.49
Line 8a	<b>Total Funds Available (Lines 1 -8):</b>	\$1,017,454.34	\$2,483,105.76	\$2,691,673.76
	<i>Decreases in Fund Balance:</i>			
Line 9	<b>Disbursements to Investors</b>	\$0.00	\$0.00	\$0.00
Line 10	<b>Disbursements for Receivership Operations</b>	\$0.00	\$0.00	\$0.00
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	\$9,385.50	\$387,803.21	\$397,188.71
Line 10b	<i>Business Asset Expenses</i>	\$0.00	\$2,976.87	\$2,976.87
Line 10c	<i>Personal Asset Expenses</i>	\$37,600.00	\$232,211.90	\$269,811.90
Line 10d	<i>Investment Expenses</i>	\$189.00	\$1,155.11	\$1,344.11
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees	\$0.00	\$1,050,072.33	\$1,050,072.33
	2. Litigation Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Third-Party Litigation Expenses</i>	\$0.00	\$1,050,072.33	\$1,050,072.33
Line 10f	Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g	Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements for Receivership Operations</b>	\$47,174.50	\$1,674,219.42	\$1,721,393.92
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	<i>Total Plan Development Expenses</i>	\$0.00	\$0.00	\$0.00
Line 11b	<i>Distribution Plan Implementation Expenses</i>			
	1. Fees			
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00

	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
4.	Fund Administrator Bond	\$0.00	\$0.00	\$0.00
5.	Miscellaneous	\$0.00	\$0.00	\$0.00
6.	Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Plan Implementation Expenses</i>	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 12	<b>Disbursements to Court/Other</b>			
Line 12a	<i>    Investment Expenses/Court Registry Investment System (CRIS) Fees</i>			
Line 12b	<i>        Federal Tax Payments</i>	\$0.00	\$0.00	\$0.00
	<b>Total Disbursement to Court/Other:</b>	\$0.00	\$0.00	\$0.00
Line 13	<b>Total Funds Disburses (Line 9 - 11):</b>	<b>\$47,174.50</b>	<b>\$1,674,219.42</b>	<b>\$1,721,393.92</b>
	<b>Ending Balance (As of 06/30/2019):</b>	<b>\$970,279.84</b>	<b>\$808,886.34</b>	<b>\$970,279.84</b>
Line 14	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>    Cash &amp; Cash Equivalents</i>	\$970,279.84	\$808,886.34	\$970,279.84
Line 14b	<i>    Investments</i>	\$0.00	\$2,053.87	\$0.00
Line 14c	<i>    Other Assets or Uncleared Funds (Frozen Accounts)</i>	\$0.00	\$359,199.09	\$0.00
	<b>Total Ending Balance of Fund - Net Assets</b>	<b>\$970,279.84</b>	<b>\$1,170,139.30</b>	<b>\$970,279.84</b>

<b>OTHER SUPPLEMENTAL INFORMATION:</b>		<b>Reporting Period</b>	<b>Subtotal Prior Periods</b>	<b>Grand Total</b>
Line 15	<b>Report of Items NOT To Be Paid by the Fund:</b>			
Line 15a	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
1.	Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Miscellaneous	\$0.00	\$0.00	\$0.00
	<b>Total Plan Development Expenses Not Paid by the Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
1.	Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
2.	Administrative Expenses	\$0.00	\$0.00	\$0.00
3.	Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00

	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. FAIR Reporting Expenses	\$0.00	\$0.00	\$0.00
	<b>Total Plan Implementation Expenses Not Paid by the Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 16	<b>Total Disbursements for Plan Administration Expenses Not Paid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 16a	<b>Disbursements to Court/Other Not Paid by the Fund</b>			
Line 16a	Investment Expenses/CRIS Fees	\$0.00	\$0.00	\$0.00
Line 16b	Federal Tax Payments	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements to Court/Other Not Paid by Fund:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 17	<b>DC &amp; State Tax Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 18	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period	0	86	86
Line 18b	# of Claims Received Since Inception of Fund	86	86	86
Line 19	<b>No of Claimants/Investors</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0	0	0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0	0	0